

Eastern Idaho Public Health - Board Fiscal Notes  
For the 7 Months ended January 31, 2018  
Board Meeting February 15, 2018

General Notes:

- 1 For the 7 months ended January 31, 2018 EIPH's total expenditures were 2.3% below the approved budget.
- 2 For the 7 months ended January 31, 2018 EIPH's total revenue was 14.5% above the approved budget. Revenue appears to be very high at this point due to the second half of the State appropriation being received in January. Also most of the food licensing revenue was received in November and December at year end renewals and flu fees are mostly received for the year by the end of January.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millennium Fund Balance	Total Cash Available
Jul-17	226,174.47	3,073,750.34	572,911.98	3,872,836.79	104,139.36	3,976,976.15
Aug-17	374,808.13	2,927,102.72	572,911.98	3,874,822.83	92,351.51	3,967,174.34
Sep-17	215,682.34	2,733,806.78	720,195.93	3,669,685.05	85,409.73	3,755,094.78
Oct-17	587,245.51	2,437,371.68	720,195.93	3,744,813.12	81,020.91	3,825,834.03
Nov-17	579,113.05	2,440,917.58	720,195.93	3,740,226.56	66,191.41	3,806,417.97
Dec-17	630,713.58	2,444,254.51	720,195.93	3,795,164.02	57,703.75	3,852,867.77
Jan-18	296,654.58	3,447,722.67	720,195.93	4,464,573.18	51,078.05	4,515,651.23
Feb-18				-		-
Mar-18				-		-
Apr-18				-		-
May-18				-		-
Jun-18		-	-	-	-	-
Capital Reserve Detail						
	Restricted for Future Building Needs		537,022.93			
	Future Personnel Costs		107,173.00			
	Future 27th Payperiod		40,000.00			
	Future Operating Stabilization		36,000.00			
			720,195.93			
Designated and Authorized out of Operating Reserve						
	FY18 Budget Stabilization		177,095.00			
	Future Vehicle Purchases		120,000.00			
	Public Health Emergency		500,000.00			
	Building Maintenance		150,000.00			
	Legal Defense		40,000.00			
			987,095.00			
Cash Restricted to specific programs						
	Restricted for Mammograms		5,203.61			
	Regional Behavior Health Board		50,249.02			
	EICAP Fit and Fall Funds		9,131.61			
	Millennium Fund		41,541.86			
	Restricted for Medical Reserve Corp		4,744.34			
			110,870.44			

**Board Summary Report**  
**Eastern Idaho Public Health District**  
**Expenditure Summary**

FY 2018

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DIVISION	Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18		YTD	Percent used	remaining
BOARD OF HEALTH	18,207	1,485.38	167.34	973.70	1,473.33	574.94	1,386.56	24.98		6,086.23	33.43%	66.57%
EMERGENCY RESPONSE	-									0.00		
HEALTH EDUCATION												
EPIDEMIOLOGY & PREPAREDNESS	1,029,064	82,429.14	90,878.34	74,718.24	78,419.51	85,277.98	103,788.70	75,248.92		590,760.83	57.41%	42.59%
HEALTHCARE TRANSFORMATION	281,514	23,789.60	25,902.24	13,575.35	18,666.58	22,303.07	28,487.03	27,615.20		160,339.07	56.96%	43.04%
FAMILY COMMUNITY HEALTH	3,485,336	220,571.55	237,112.20	350,370.61	301,355.05	270,003.14	317,982.15	279,839.17		1,977,233.87	56.73%	43.27%
NUTRITION	1,254,896	85,859.28	141,449.97	98,328.61	86,405.91	80,170.39	114,517.31	79,323.50		686,054.97	54.67%	45.33%
ENVIRONMENTAL	1,051,799	77,363.56	90,252.41	78,900.11	75,623.85	75,688.19	119,500.73	82,029.42		599,358.27	56.98%	43.02%
GENERAL SUPPORT	1,095,245	85,131.66	77,871.43	97,641.04	76,035.69	97,794.50	71,584.50	70,758.88		576,817.70	52.67%	47.33%
<b>SUBTOTAL</b>	<b>8,216,060</b>	<b>576,630.17</b>	<b>663,633.93</b>	<b>714,507.66</b>	<b>637,979.92</b>	<b>631,812.21</b>	<b>757,246.98</b>	<b>614,840.07</b>		<b>4,596,650.94</b>	<b>55.95%</b>	<b>44.05%</b>
BUILDING PROJECT	-	-	-	-	-	-	-	-		-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-		0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-		0.00	N/A	N/A
VEHICLES	7,571	-	-	-	-	-	-	7,570.76		7,570.76	100.00%	0.00%
EQUIPMENT	7,700	-	-	-	-	-	-	7,700.32		7,700.32	100.00%	N/A
LOAN PAYMENT	-	-	-	-	-	-	-	-		0.00	#DIV/0!	#DIV/0!
<b>CAPITAL OUTLAY TOTAL</b>	<b>15,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,271.08</b>		<b>15,271.08</b>	<b>100.00%</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>8,231,332</b>	<b>576,630.17</b>	<b>663,633.93</b>	<b>714,507.66</b>	<b>637,979.92</b>	<b>631,812.21</b>	<b>757,246.98</b>	<b>630,111.15</b>		<b>4,611,922.02</b>	<b>56.03%</b>	<b>43.97%</b>
<b>PERCENTAGE OF TIME ELAPSED AND TIME REMAINING</b>											<b>58.33%</b>	<b>41.67%</b>

Operating Cash Inflow	1,266,631.14	636,153.42	520,046.47	710,368.96	615,390.92	800,144.25	1,276,454.68	5,825,189.84
Operating Cash Outflow	559,110.13	645,955.23	732,126.03	639,629.71	634,806.98	753,694.45	598,400.14	4,563,722.67
Cash Provided (Used) by Operations	707,521.01	(9,801.81)	(212,079.56)	70,739.25	(19,416.06)	46,449.80	678,054.54	1,261,467.17
Cash used for Capital Expenditures	-	-	-	-	-	-	15,271.08	15,271.08
	-	-	-	-	-	-	-	-
Cash to (from) Reserve	707,521.01	(9,801.81)	(212,079.56)	70,739.25	(19,416.06)	46,449.80	662,783.46	1,246,196.09
								1,246,196.09

**BOARD SUMMARY REPORT**  
**Eastern Idaho Public Health District**  
**Revenue and Cash Flow**

**FY 2018**

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<b>CONTRACT REVENUE</b>	<b>BUDGET</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>YTD</b>	<b>Percent of Budget</b>
Family & Community Health Contract	1,121,900	72,671	59,280	65,560	100,834	132,299	144,620	171,175	0	0	0	0	0	746,439	66.53%
Nutrition Contract Total	1,265,567	132,808	105,564	161,666	117,048	107,163	100,433	144,613	0	0	0	0	0	869,297	68.69%
Environmental Health Contract Total	227,294	21,801	15,515	16,693	20,289	21,647	19,201	19,464	0	0	0	0	0	134,610	59.22%
Healthcare Transformation	310,485	28,471	27,279	24,591	23,306	23,418	23,397	32,289	0	0	0	0	0	182,750	58.86%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,066,387	211,966	76,017	87,738	70,609	79,739	73,851	99,293	0	0	0	0	0	699,212	65.57%
<b>TOTAL CONTRACTS</b>	<b>3,991,633</b>	<b>467,717</b>	<b>283,655</b>	<b>356,249</b>	<b>332,085</b>	<b>364,265.91</b>	<b>361,502.28</b>	<b>466,834.41</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,632,309</b>	<b>65.95%</b>

<b>FEE REVENUE</b>															
Family & Community Health Fees	1,139,200	76,451	86,267	119,710	183,335	201,281	153,887	127,024	0	0	0	0	0	947,954	83.21%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	25,000	2,089	814	370	3,604	991	1,043	647	0	0	0	0	0	9,558	38.23%
Environmental Health Fees Total	565,900	54,810	65,403	60,502	42,268	99,233	76,219	30,727	0	0	0	0	0	429,160	75.84%
<b>TOTAL FEES</b>	<b>1,730,100</b>	<b>133,350</b>	<b>152,484</b>	<b>180,582</b>	<b>229,206</b>	<b>301,504</b>	<b>231,148</b>	<b>158,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,386,672</b>	<b>80.15%</b>
<b>SUB-TOTAL FEES &amp; CONTRACTS</b>	<b>5,721,733</b>	<b>601,067</b>	<b>436,139</b>	<b>536,831</b>	<b>561,291</b>	<b>665,770</b>	<b>592,650</b>	<b>625,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,018,981</b>	<b>70.24%</b>

<b>GENERAL RECEIPTS</b>															
County Appropriations	1,120,703	192,690	64,599	74,586	91,549	15,313	107,957	56,092	0	0	0	0	0	602,785	53.79%
County Building Loan Interest	0	0	5,900	67	0	0	0	0	0	0	0	0	0	5,967	N/A
INTEREST	18,000	2,958	3,352	3,988	3,565	3,546	3,337	3,468	0	0	0	0	0	24,215	134.53%
STATE APPROPRIATIONS	1,193,800	596,900	0	0	0	0	0	596,900	0	0	0	0	0	1,193,800	100.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	811	23	0	0	23	3,217	0	0	0	0	0	0	4,074	N/A
Miscellaneous	0	79	1,576	80	0	2,086	3,134	9,140	0	0	0	0	0	16,096	N/A
														0.00	N/A
<b>TOTAL GENERAL REVENUE</b>	<b>2,332,503</b>	<b>793,438</b>	<b>75,450</b>	<b>78,721</b>	<b>95,113</b>	<b>20,968</b>	<b>117,645</b>	<b>665,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,937</b>	<b>79.18%</b>
<b>GRAND TOTAL</b>	<b>8,054,236</b>	<b>1,394,505</b>	<b>511,589</b>	<b>615,552</b>	<b>656,405</b>	<b>686,738</b>	<b>710,295</b>	<b>1,290,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,865,917</b>	<b>72.830%</b>

		<b>AMOUNT OF YEAR ELAPSED</b>													<b>58.33%</b>
Total Fam. & Community Health Revenue	2,261,100	149,121	145,547	185,270	284,169	333,580	298,507	298,199	0	0	0	0	0	1,694,393	74.94%
Total Nutrition Revenue	1,265,567	132,808	105,564	161,666	117,048	107,163	100,433	144,613	0	0	0	0	0	869,297	68.69%
Total Environmental Revenue	793,194	76,611	80,918	77,195	62,556	120,880	95,420	50,191	0	0	0	0	0	563,771	71.08%
Total Healthcare Transformation	310,485	28,471	27,279	24,591	23,306	23,418	23,397	32,289	0	0	0	0	0	182,750	58.86%
Total Health Ed. Epi & Preparedness	1,091,387	214,055	76,831	88,108	74,212	80,730	74,894	99,941	0	0	0	0	0	708,770	64.94%

<b>CASH FLOW SUMMARY</b>															
Total Revenue and Appropriations	8,054,236	1,394,505	511,589	615,552	656,405	686,738	710,295	1,290,833	-	-	-	-	-	5,865,917	
Decrease (Increase) Accounts Receivable		-127,874	124,564	(95,505)	53,964	(71,347)	89,849	(14,379)						(40,727)	
Change in Accrued Exp/Revenue		17,520	17,679	(17,618)	(1,650)	(2,995)	3,553	16,440						32,928	
Total Expenditures	8,231,332	576,630	663,634	714,508	637,980	631,812	757,247	630,111	-	-	-	-	-	4,611,922	
Change in Cash		707,521	(9,802)	(212,080)	70,739	(19,416)	46,450	662,783	-	-	-	-	-	1,246,196	
Cash Balance Beginning of period		3,269,455	3,976,976	3,967,174	3,755,095	3,825,834	3,806,418	3,852,868	4,515,651	4,515,651	4,515,651	4,515,651	4,515,651	3,269,455	
Cash Balance End of Current Period		3,976,976	3,967,174	3,755,095	3,825,834	3,806,418	3,852,868	4,515,651	4,515,651	4,515,651	4,515,651	4,515,651	4,515,651	4,515,651	
Cash Balance Reserved by Board for Capital Projects		572,912	572,912	720,196	720,196	720,196	720,196	720,196	-	-	-	-	-	-	
Unrestricted Cash Balance		3,404,064	3,394,262	3,034,899	3,105,638	3,086,222	3,132,672	3,795,455	4,515,651	4,515,651	4,515,651	4,515,651	4,515,651	4,515,651	